## Budget and Expenditure Summary by Function and Division 2010-11 First Quarter Budget Summary

Executive Office   \$ 3,553,887   \$86,074   10.3%   \$ 8,20.01   \$ 448,675   12.0%			Annual			% of Budget			E	Encumbrances	% of Encumbered
Executive Office   \$ 3,553,887   \$86,074   10.3%   \$ 8,20.01   \$ 448,675   12.0%	Division		Budget		xpenditures	Expended	En	cumbrances	&	Expenditures	& Expended
Executive Office   \$ 3,553,887   \$ 86,074   10.3%   \$ 8,20.01   \$ 448,675   12.0%   Subtotal   \$382,800   \$ 438,675   12.3%   11.2%   12.24G   \$ 12.780   \$ 20.3%   Subtotal   \$382,800   \$ 438,675   12.3%   12.24G   \$ 12.780   \$ 1	Executive Branch										
Substoid		\$	3,553,987	\$	366,074	10.3%	\$	82,601	\$	448,675	12.6%
### Office of Exernal Affairs Branch Public Affairs Branch Public Affairs Shark-holder Relations Fig. 1984 Fig. 1720 Fig. 1985 Fig. 1985 Fig. 1720 Fig. 1985	Diversity Program		832,809		127,399	15.3%		41,442		168,841	20.3%
Public Affairs - Chemeros Pervices   1,186,203   1,17%   1,186,203   1,17%   1,186,203   1,17%   1,186,203   1,17%   1,186,203   1,17%   1,186,203   1,17%   1,186,203   1,17%   1,186,203   1,17%   1,186,203   1,186,203   1,187%   1,186,203   1,187%   1,186,203   1,187%   1,186,203   1,187%   1,186,203   1,187%   1,186,203   1,187%   1,186,203   1,187%   1,186,203   1,187%   1,186,203   1,187%   1,186,203   1,187%   1,186,203   1,187%   1,188%   1,	Subtotal		4,386,796		493,473	11.2%		124,043		617,516	14.1%
Public Affairs - Conference Services   577,884   61,726   10,0%   918,503   938,124   65,7%   Covernmental Affairs   287,894   1,915,863   20,6%   1,817,512   3,768,375   39,7%   16,11%   Subtotal   9,487,231   1,915,863   20,6%   1,817,512   3,768,375   39,7%   1,756,375   39,7%   3	Office of External Affairs Branch										
Public Affairs - Conference Services   577,884   61,720   10,9%   318,503   381,224   65,7%   Sovernmental Affairs   9,467,231   1,287,681   12,189,883   20,9%   1,817,512   3,798,375   39,7%   16,11%   Substantial   1,287,691   1,298,691   1,287,691   1,298,691   1,2	Public Affairs/Stakeholder Relations		7,619,656		1,688,263	22.2%		1,492,542		3,180,805	41.7%
Subtoal   9,47,231	Public Affairs - Conference Services					10.6%		319,503		381,224	65.7%
Information Technology Services Branch Data Clanarup Data	Governmental Affairs					15.7%		5,467		207,347	16.1%
Data Cleanup (2,833,573 860,905 21.9% 407 621,912 21.9% Subtotal 72,033,933 18,060,710 25.8% 20.00,605 20.00,505 22.44% Subtotal 72,033,933 18,060,710 25.8% 20.00,605 21.245,665 28.4% Subtotal 72,033,933 18,060,710 25.8% 20.00,605 21.245,665 28.4% Subtotal 72,033,933 18,060,710 25.8% 20.00,605 21.245,665 28.4% Subtotal 72,005,005 21.005,005,005 21.005,005 21.005,005 21.005,005 21.005,005 21.005,005 21.005,005 21.005,005 21.005,005 21.005,005 21.005,005 21.005,005 21.005,005 21.005,005 21.005,005 21.005,005 21.005,005 21.005,005,005 21.005,005,005 21.005,005 21.005,005 21.005,005 21.005,005 21.005,005 21.	Subtotal		9,487,231		1,951,863	20.6%		1,817,512		3,769,375	39.7%
Data Cleanup	Information Technology Services Branch										
Information Technology Services   72,033,933   18,004,710   25,8%   2,019,643   20,024,353   28,05%   20,000   21,245,065   28,4%   24,45%   24,4			2.833.573		620.905	21.9%		407		621.312	21.9%
Subtotal   74.867.506   19.225.615   25.7%   2.020.050   21.245.665   28.4%											
Fiscal Services	0;		,,,,,,,								
Fiscal Services	Administrative Convince Branch										
Human Resources			24 076 964		2 007 510	12.00/		204 225		2 204 052	12 20/
Operations Support Services         15,538,757         3,245,972         20,9%         1,550,025         4,756,997         30,9%           Strategic Management Services         5,213,238         787,116         16,15%         1,160,625         2,193,366         42,1%           Bumbler & Benefit Services Branch         Benefit Services         23,421,994         4,186,160         17,9%         4,757,938         8,944,098         36,2%           Customer Service and Education/ Field Services         18,903,989         4,190,040         22,2%         95,565         4,289,595         22,7%           Judges & Lag Retirement System         1,003,225         194,544         18,6%         3,867         198,431         18,11         191,7%         4,177,938         8,944,098         36,2%           Policy and Program Development         7,022,22         1,72,729         24,5%         140,121         2,540,55         22,7%         3,001,775         15,145,684         30,4%         4,683,000         2,673,722         1,141,41,729         24,5%         1,141,119,179         25,7%         5,145,684         30,4%         4,683,000         2,673,25         1,17,7%         3,72,443         1,199,179         25,7%         5,7%         4,584,61         3,001,775         15,145,684         3,001,775         3,15,14											
Strategic Management Services   5,213,328   787,116   15,1%   1,406,250   2,193,366   42,196   36,599,725   9,059,140   16,0%   5,271,072   14,330,212   25,3%     Member & Benefit Services Branch     Benefit Services   23,421,994   4,186,160   17,9%   4,757,938   8,944,098   38,2%     Customer Service and Education/ Field Services   18,909,899   4,190,040   22,2%   99,556   4,289,995   22,7%     Judges & Leg Retirement System   1,036,325   194,544   18,8%   3,887   198,431   19,1%     Member Services   9,037,085   2,400,434   26,6%   140,121   2,540,555   28,1%     Policy and Program Development   705,234   172,732   24,5%   273   173,005   24,5%     Subtotal   53,00,607   11,143,009   21,0%   5,001,775   16,145,684   30,4%     Health Repetits Branch     Health Repetits Branch   4,683,000   326,735   17,7%   372,443   1,199,179   25,7%     Health Repetits Branch   4,278,305   682,105   15,9%   280,668   972,773   22,7%     Health Pain Administration   4,278,305   682,105   15,9%   280,668   972,773   22,7%     Health Pain Administration   4,278,305   682,105   15,9%   280,668   972,773   22,7%     Division of Ops & Infrastructure Support   4,568,471   305,052   6,7%   360   305,412   6,7%     Subtotal   24,547,696   3,760,944   15,3%   4,201,412   7,962,356   32,4%     Investment Operations Branch   Investment Programs   1,807,912   312,719   17,3%   18,073   30,0792   13,3%     Subtotal   60,596,476   7,390,230   13,1%   15,653,862   23,273,373   39,0%     Actuarial & Employer Services Branch   Actuarial and Employer Services Branch   1,807,912   313,719   17,3%   18,073   30,0792   13,3%     Subtotal   17,38,006   3,331,146   23,1%   618,158   4,315,579   27,0%     CERB Program   1,653,785   133,728   12,7%   13,374   13,475   17,11114   15,8%     Subtotal   17,38,006   3,331,146   2,36,48   2,36,48   2,26,33,33   30,475   2,36,48     Certain Program   1,653,785   133,728   2,78   133,734   2,36,48   2,26,33,33   30,475   30,7%     CERB Program   1,653,785   33,789   26,68   2,782   912,279   20,6%     Subt											
Subboal											
Member & Benefit Services Branch											
Benefit Services   23,421,994   4,186,160   17.9%   4,757,938   8,944,098   33.2%   Customer Service and Education Field Services   18,080,969   4,190,040   22.2%   99,556   4,289,955   22.7%   Judges & Leg Retirement System   1,036,325   194,544   18,8%   3,887   198,431   19.1%   Member Services   9,037,085   2,400,434   26,6%   410,121   2,540,555   28.1%   Policy and Program Development   705,234   172,732   24,5%   273   173,005   24,5%   245%   273   173,005   24,5%   24,5%   273   173,005   24,5%   24,5%   273   173,005   24,5%   24,5%   273   173,005   24,5%   24,5%   273   24,5%   28,5%   2	Subtotal		56,599,725		9,059,140	16.0%		5,271,072		14,330,212	25.3%
Customer Service and Education/ Field Services         18,009,699         4,190,040         2,2%         99,556         4,289,595         22.7%           Judges & Leg Retirement System         1,036,325         194,544         18,8%         3,887         198,431         11,1%           Member Services         9,037,085         2,400,434         2,6%         140,121         2,540,555         28,1%           Policy and Program Development         705,234         172,732         24,5%         273         173,005         24,5%           Subtotal         53,109,607         11,143,909         21,0%         50,017,75         16,145,684         30,4%           Health Palm Agroup of Legal Program Support         4,663,000         826,735         17,7%         372,443         1,199,179         25,7%           Employer & Member Health Services         7,332,213         1,891,250         23,0%         868,607         2,599,857         34,9%           Health Palm Administration         4,279,305         682,105         15,3%         290,668         972,773         22.7%           John of Care         691,707         84,331         12,2%         190,668         972,773         22.7%           Long Term Care         91,707         84,331         12,2%         13	Member & Benefit Services Branch										
Judges & Leg Retirement System	Benefit Services		23,421,994		4,186,160	17.9%		4,757,938		8,944,098	38.2%
Member Services	Customer Service and Education/ Field Services		18,908,969		4,190,040	22.2%		99,556		4,289,595	22.7%
Policy and Program Development   705,224   172,732   24.5%   273   173,005   24.5%   Subtotal   53,109,607   11,143,909   21.0%   5,001,775   16,145,684   30.4%     Health Benefits Branch   Health Policy & Program Support   4,663,000   826,735   17.7%   372,443   1,199,179   25.7%     Employer & Member Health Services   7,338,213   1,801,250   23.0%   868,607   2,559,867   34.9%     Health Policy & Program Support   4,663,000   171,471   5.7%   2,651,333   2,822,805   34.9%     Health Care Decision Support System   3,007,000   171,471   5.7%   2,651,333   2,822,805   33.9%     Health Plan Administration   4,279,305   682,105   15.9%   290,688   972,773   22.7%     Long Term Care   691,707   84,331   12.2%   18,000   102,331   14,8%     Division of Ops & Infrastructure Support   4,568,471   305,052   6.7%   360   335,412   6.7%     Subtotal   24,547,696   3760,944   15,39%   4,201,412   7,962,356   32.4%     Investment Office   58,787,564   7,617,511   13.0%   15,655,862   23,273,373   39,6%     Administration   58,787,564   7,930,230   13.1%   15,655,862   23,273,373   39,6%     Administration   60,595,476   7,930,230   13.1%   15,655,892   23,604,165   39,0%     Administration   60,595,476   7,930,230   13.1%   15,653,934   23,604,165   39,0%     Administration   60,595,476   7,930,230   13.1%   15,655,892   23,604,165   39,0%     Administration   60,595,476   7,930,230   13.1%   15,655,892   23,604,165   39,0%     Ad	Judges & Leg Retirement System		1,036,325		194,544	18.8%		3,887		198,431	19.1%
Subtotal   Sa,109,607   11,143,909   21.0%   5,001,775   16,145,684   30.4%     Health Benefits Branch   Health Policy & Program Support   4,663,000   826,735   17.7%   372,443   1,199,179   25.7%     Employer & Member Health Services   7,338,213   1,691,250   23.0%   868,607   2,559,857   34.9%     Health Care Decision Support System   3,007,000   171,471   5.7%   2,651,333   2,822,805   33.9%     Health Care Decision Support System   3,007,000   171,471   5.7%   2,651,333   2,822,805   33.9%     Health Plan Administration   4,279,305   682,105   15.9%   290,688   972,773   22.7%     Long Term Care   691,707   84,331   12.2%   16,000   102,331   14.8%     Long Term Care   691,707   84,331   12.2%   16,000   102,331   14.8%     Subtotal   24,547,696   3,760,984   15.3%   4,201,412   7,962,366   32.4%     Investment Operations Branch     Investment Operations Branch     Investment Office   58,767,564   7,617,511   13.0%   15,655,862   23,273,373   39.6%     Affiliate Investment Programs   1,807,912   312,719   17.3%   18,073   330,792   18.3%     Subtotal   60,595,476   7,930,230   13.1%   15,673,934   23,604,165   39.0%     Actuarial & Employer Services Branch     Actuarial & Employer Services Branch     Actuarial & Employer Services   15,984,281   3,697,421   23.1%   618,158   4,315,579   27.0%     CERBT Program   1,053,785   133,728   12.7%   13   133,741   12.7%     Subtotal   77,038,066   3,831,148   22.5%   618,171   4,449,319   26.1%     General Counsel Function     Legal Office   10,816,738   1,529,639   14.1%   184,227   2,623,393   17.2%     Office of Enterprise Risk Management     Enterprise Compliance   995,389   284,642   28.6%   20,833   305,475   30.7%     Subtotal   2,644,413   554,240   21.0%   114,102   668,342   25.3%     Unallocated   12,677,222   - 0.0%   0.0%   0.0%     Total   1,267,222   - 0.0%   0.0%   0.0%     Enterprise Projects     Enterprise Projects     Enterprise Resumption Proj.   2,003,000   1,810,764   9.0%   4,600,417   6,411,80   31.9%	Member Services		9,037,085		2,400,434	26.6%		140,121		2,540,555	28.1%
Health Benefits Branch   Health Policy & Program Support   4,663,000   826,735   17.7%   372,443   1,199,179   25.7%   Employer & Member Health Services   7,338,213   1,691,250   23.0%   888,607   2,559,857   34.9%   4,261,333   2,822,805   33.9%   4,281,000   171,471   5.7%   2,651,333   2,822,805   33.9%   4,281,000   4,279,305   682,105   15.9%   200,668   372,773   22.7%   22.7%   2,601,333   2,822,805   33.9%   4,281,000   102,331   14.8%   1,22%   1,8000   102,331   14.8%   1,22%	Policy and Program Development		705,234		172,732	24.5%		273		173,005	24.5%
Health Policy & Program Support	Subtotal		53,109,607		11,143,909	21.0%		5,001,775		16,145,684	30.4%
Health Policy & Program Support	Health Benefits Branch										
Employer & Member Health Services         7,338,213         1,691,250         23,0%         868,607         2,559,857         34,9%           Health Care Decision Support System         3,007,000         171,471         5.7%         2,651,333         2,822,805         93,9%           Health Plan Administration         4,279,305         682,105         15.9%         290,668         972,773         22.7%           Long Term Care         691,707         84,331         12.2%         18,000         102,331         14,8%           Division of Ops & Infrastructure Support         4,568,471         305,052         6.7%         360         305,412         6.7%           Subtotal         24,547,696         3,760,984         15.3%         4,201,412         7,962,356         32.4%           Investment Operations Branch           Investment Office         58,787,564         7,617,511         13.0%         15,655,862         23,273,373         39,6%           Affiliate Investment Programs         1,807,912         312,719         17.3%         18,073         330,792         18,3%           Subtotal         60,595,476         7,930,230         13.1%         15,673,934         23,004,165         39,0%           Actuarial & Employer Servi			4.663.000		826.735	17.7%		372.443		1.199.179	25.7%
Health Care Decision Support System   3,007,000   171,471   5.7%   2,651,333   2,822,805   93,9%   Health Plan Administration   4,279,305   682,105   15.9%   290,668   972,773   22,7%   Long Term Care   691,707   84,331   12,2%   18,000   102,331   14,8%   Division of Ops & Infrastructure Support   4,568,471   305,052   6.7%   360   305,412   6.7%   Subtotal   24,547,696   3,760,984   15.3%   4,201,412   7,962,356   32,4%											
Health Plan Administration											
Long Term Care         691,707         84,331         12,2%         18,000         102,331         14,8%           Division of Ops & Infrastructure Support         4,568,471         305,052         6,7%         360         305,412         6,7%           Subtotal         24,547,696         3,760,944         15,3%         4,201,412         7,962,356         32,4%           Investment Operations Branch         Investment Office         58,787,564         7,617,511         13,0%         15,655,862         23,273,373         39,6%           Affiliate Investment Programs         1,807,912         312,719         17,3%         15,655,862         23,273,373         39,6%           Actuarial Employer Services         1,807,912         312,719         17,3%         15,673,934         23,604,165         39,0%           Actuarial & Employer Services Branch         Actuarial and Employer Services         15,984,281         3,697,421         23,1%         618,158         4,315,579         27,0%           CERBT Program         1,053,785         133,278         12,7%         618,158         4,315,579         27,0%           Subtotal         17,038,066         3,831,148         22,5%         618,171         4,449,319         26,1%           General Counsel Function <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>, ,</td><td></td></td<>										, ,	
Division of Ops & Infrastructure Support   Subtotal											
Subtotal   24,547,696   3,760,944   15.3%   4,201,412   7,962,356   32.4%								,			
Investment Office		-									
Investment Office	Investment Operations Branch										
Affiliate Investment Programs         1,807,912         312,719         17.3%         18.073         330,792         18.3%           Subtotal         60,595,476         7,930,230         13.1%         15,673,934         23,604,165         39.0%           Actuarial & Employer Services Branch           Actuarial and Employer Services         15,984,281         3,697,421         23.1%         618,158         4,315,579         27.0%           CERBT Program         1,053,785         133,728         12.7%         13         133,741         12.7%           Subtotal         17,038,066         3,831,148         22.5%         618,171         4,449,319         26.1%           General Counsel Function           Legal Office         10,816,738         1,529,639         14.1%         181,475         1,711,114         15.8%           Audit Services         4,425,524         909,526         20.6%         2,752         912,279         20.6%           Subtotal         15,242,262         2,439,166         16.0%         184,227         2,623,393         17.2%           Office of Enterprise Risk Management           Enterprise Compliance         995,389         284,642         28.6%         20,833         305,475	•		59 797 564		7 617 511	13 0%		15 655 962		22 272 272	30.6%
Subtotal         60,595,476         7,930,230         13.1%         15,673,934         23,604,165         39.0%           Actuarial & Employer Services Branch											
Actuarial & Employer Services Branch Actuarial and Employer Services  15,984,281 3,697,421 23.1% 618,158 4,315,579 27.0% CERBT Program 1,053,785 133,728 12.7% 13 133,741 12.7% Subtotal 17,038,066 3,831,148 22.5% 618,171 4,449,319 26.1%  General Counsel Function  Legal Office 10,816,738 1,529,639 14.1% 181,475 1,711,114 15.8% Audit Services 4,425,524 909,526 20.6% 2,752 912,279 20.6% Subtotal 15,242,262 2,439,166 16.0% 184,227 2,623,393 17.2%  Office of Enterprise Risk Management  Enterprise Compliance 995,389 284,642 28.6% 20,833 305,475 30.7% Information Security 1,649,024 269,599 16.3% 93,269 362,868 22.0% Subtotal 2,644,413 554,240 21.0% 114,102 668,342 25.3%  Unallocated 12,677,222 - 0.0% 114,102 668,342 25.3%  Unallocated 12,677,222 - 0.0% 114,102 668,342 25.3%  Enterprise Projects  Enterprise Projects Enterprise Transition Management Proj. \$ 1,133,000 \$ 53,396 4.7% \$ 140,000 \$ 193,396 17.1% Pension System Resumption Proj. 20,083,000 1,810,764 9.0% 4,600,417 6,411,180 31.9%				-							
Actuarial and Employer Services 15,984,281 3,697,421 23.1% 618,158 4,315,579 27.0% CERBT Program 1,053,785 133,728 12.7% 13 133,741 12.7% Subtotal 17,038,066 3,831,148 22.5% 618,171 4,449,319 26.1%   General Counsel Function  Legal Office 10,816,738 1,529,639 14.1% 181,475 1,711,114 15.8% Audit Services 4,425,524 909,526 20.6% 2,752 912,279 20.6% Subtotal 15,242,262 2,439,166 16.0% 184,227 2,623,393 17.2%   Office of Enterprise Risk Management Enterprise Compliance 995,389 284,642 28.6% 20,833 305,475 30.7% Information Security 1,649,024 269,599 16.3% 93,269 362,868 22.0% Subtotal 2,644,413 554,240 21.0% 114,102 668,342 25.3%   Unallocated 12,677,222 - 0.0% 0.0% 0.0% Total \$331,196,000 \$60,389,730 18.2% \$35,026,297 \$95,416,027 28.8%   Enterprise Projects Enterprise Transition Management Proj. \$1,133,000 \$53,396 4.7% \$140,000 \$193,396 17.1% Pension System Resumption Proj. \$20,083,000 1,810,764 9.0% 4,600,417 6,411,180 31.9%	Gustotai		00,000,470		7,000,200	10.170		10,010,004		20,004,100	00.070
CERBT Program Subtotal         1,053,785         133,728         12.7%         13         133,741         12.7%           Subtotal         17,038,066         3,831,148         22.5%         618,171         4,449,319         26.1%           General Counsel Function           Legal Office         10,816,738         1,529,639         14.1%         181,475         1,711,114         15.8%           Audit Services         4,425,524         909,526         20.6%         2,752         912,279         20.6%           Subtotal         15,242,262         2,439,166         16.0%         184,227         2,623,393         17.2%           Office of Enterprise Risk Management           Enterprise Compliance         995,389         284,642         28.6%         20,833         305,475         30.7%           Information Security         1,649,024         269,599         16.3%         93,269         362,868         22.0%           Subtotal         12,677,222         -         0.0%         114,102         668,342         25.3%           Unallocated         12,677,222         -         0.0%         -         -         -         0.0%           Total         \$ 331,196,000	Actuarial & Employer Services Branch		45.004.004		0.007.404	00.40/		040 450		4045 570	07.00/
Subtotal         17,038,066         3,831,148         22.5%         618,171         4,449,319         26.1%           General Counsel Function         Legal Office         10,816,738         1,529,639         14.1%         181,475         1,711,114         15.8%           Audit Services         4,425,524         909,526         20.6%         2,752         912,279         20.6%           Subtotal         15,242,262         2,439,166         16.0%         184,227         2,623,393         17.2%           Office of Enterprise Risk Management           Enterprise Compliance         995,389         284,642         28.6%         20,833         305,475         30.7%           Information Security         1,649,024         269,599         16.3%         93,269         362,868         22.0%           Subtotal         2,644,413         554,240         21.0%         114,102         668,342         25.3%           Unallocated         12,677,222         -         0.0%         -         -         -         0.0%           Total         \$ 331,196,000         \$ 60,389,730         18.2%         \$ 35,026,297         \$ 95,416,027         28.8%           Enterprise Transition Management Proj.         \$ 1,133,000         \$ 53,396 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>								,			
Legal Office											
Legal Office Audit Services         10,816,738 4,425,524 909,526 20.6%         181,475 2,752 912,279 20.6%           Subtotal         15,242,262 2,439,166 16.0%         181,475 2,752 912,279 20.6%           Office of Enterprise Risk Management           Enterprise Compliance Information Security         995,389 284,642 269,599 16.3% 93,269 362,868 22.0%           Subtotal         1,649,024 269,599 16.3% 93,269 362,868 22.0%           Subtotal         2,644,413 554,240 21.0% 114,102 668,342 25.3%           Unallocated         12,677,222 - 0.0% 54,441 554,240 21.0% 114,102 668,342 25.3%           Total         \$331,196,000 \$60,389,730 18.2% \$35,026,297 \$95,416,027 28.8%           Enterprise Transition Management Proj.         \$1,133,000 \$53,396 4.7% \$140,000 \$193,396 17.1% Pension System Resumption Proj.         \$0,083,000 1,810,764 9.0% 4,600,417 6,411,180 31.9%	Cubicial		17,000,000		0,001,140	22.070		010,171		4,440,010	20.170
Audit Services Subtotal         4,425,524 15,242,262         909,526 2,439,166         20.6% 16.0%         2,752 184,227         912,279 2,623,393         20.6% 17.2%           Office of Enterprise Risk Management           Enterprise Compliance Information Security         995,389 1,649,024         28.6% 269,599         20,833 16.3%         305,475 362,868         30.7% 362,868         22.0% 22.0%           Subtotal         2,644,413         554,240         21.0%         114,102         668,342         25.3%           Unallocated         12,677,222         -         0.0%         -         -         -         0.0%           Total         \$ 331,196,000         \$ 60,389,730         18.2%         \$ 35,026,297         \$ 95,416,027         28.8%           Enterprise Projects         Enterprise Transition Management Proj.         \$ 1,133,000         \$ 53,396         4.7%         \$ 140,000         \$ 193,396         17.1%           Pension System Resumption Proj.         20,083,000         1,810,764         9.0%         4,600,417         6,411,180         31.9%	General Counsel Function										
Subtotal         15,242,262         2,439,166         16.0%         184,227         2,623,393         17.2%           Office of Enterprise Risk Management           Enterprise Compliance         995,389         284,642         28.6%         20,833         305,475         30.7%           Information Security         1,649,024         269,599         16.3%         93,269         362,868         22.0%           Subtotal         2,644,413         554,240         21.0%         114,102         668,342         25.3%           Unallocated         12,677,222         -         0.0%         -         -         -         0.0%           Total         \$ 331,196,000         \$ 60,389,730         18.2%         \$ 35,026,297         \$ 95,416,027         28.8%           Enterprise Projects           Enterprise Transition Management Proj.         \$ 1,133,000         \$ 53,396         4.7%         \$ 140,000         \$ 193,396         17.1%           Pension System Resumption Proj.         20,083,000         1,810,764         9.0%         4,600,417         6,411,180         31.9%											
Office of Enterprise Risk Management           Enterprise Compliance         995,389         284,642         28.6%         20,833         305,475         30.7%           Information Security         1,649,024         269,599         16.3%         93,269         362,868         22.0%           Subtotal         2,644,413         554,240         21.0%         114,102         668,342         25.3%           Unallocated         12,677,222         -         0.0%         -         -         -         0.0%           Total         \$ 331,196,000         \$ 60,389,730         18.2%         \$ 35,026,297         \$ 95,416,027         28.8%           Enterprise Projects         Enterprise Transition Management Proj.         \$ 1,133,000         \$ 53,396         4.7%         \$ 140,000         \$ 193,396         17.1%           Pension System Resumption Proj.         20,083,000         1,810,764         9.0%         4,600,417         6,411,180         31.9%	Audit Services				909,526	20.6%		2,752		912,279	20.6%
Enterprise Compliance Information Security         995,389 1,649,024         284,642 269,599         28.6% 16.3%         20,833 93,269         305,475 362,868         30.7% 22.0%           Subtotal         2,644,413         554,240         21.0%         114,102         668,342         25.3%           Unallocated         12,677,222         -         0.0%         -         -         -         0.0%           Total         \$ 331,196,000         \$ 60,389,730         18.2%         \$ 35,026,297         \$ 95,416,027         28.8%           Enterprise Projects           Enterprise Transition Management Proj.         \$ 1,133,000         \$ 53,396         4.7%         \$ 140,000         \$ 193,396         17.1%           Pension System Resumption Proj.         20,083,000         1,810,764         9.0%         4,600,417         6,411,180         31.9%	Subtotal		15,242,262		2,439,166	16.0%		184,227		2,623,393	17.2%
Enterprise Compliance Information Security         995,389 1,649,024         284,642 269,599         28.6% 16.3%         20,833 93,269         305,475 362,868         30.7% 22.0%           Subtotal         2,644,413         554,240         21.0%         114,102         668,342         25.3%           Unallocated         12,677,222         -         0.0%         -         -         -         0.0%           Total         \$ 331,196,000         \$ 60,389,730         18.2%         \$ 35,026,297         \$ 95,416,027         28.8%           Enterprise Projects           Enterprise Transition Management Proj.         \$ 1,133,000         \$ 53,396         4.7%         \$ 140,000         \$ 193,396         17.1%           Pension System Resumption Proj.         20,083,000         1,810,764         9.0%         4,600,417         6,411,180         31.9%	Office of Enterprise Risk Management										
Information Security   1,649,024   269,599   16.3%   93,269   362,868   22.0%			995,389		284,642	28.6%		20,833		305,475	30.7%
Subtotal         2,644,413         554,240         21.0%         114,102         668,342         25.3%           Unallocated         12,677,222         -         0.0%         -         -         -         0.0%           Total         \$ 331,196,000         \$ 60,389,730         18.2%         \$ 35,026,297         \$ 95,416,027         28.8%           Enterprise Projects         Enterprise Transition Management Proj.         \$ 1,133,000         \$ 53,396         4.7%         \$ 140,000         \$ 193,396         17.1%           Pension System Resumption Proj.         20,083,000         1,810,764         9.0%         4,600,417         6,411,180         31.9%								-,			
Total         \$ 331,196,000         \$ 60,389,730         18.2%         \$ 35,026,297         \$ 95,416,027         28.8%           Enterprise Projects         Enterprise Transition Management Proj.         \$ 1,133,000         \$ 53,396         4.7%         \$ 140,000         \$ 193,396         17.1%           Pension System Resumption Proj.         20,083,000         1,810,764         9.0%         4,600,417         6,411,180         31.9%											
Total         \$ 331,196,000         \$ 60,389,730         18.2%         \$ 35,026,297         \$ 95,416,027         28.8%           Enterprise Projects         Enterprise Transition Management Proj.         \$ 1,133,000         \$ 53,396         4.7%         \$ 140,000         \$ 193,396         17.1%           Pension System Resumption Proj.         20,083,000         1,810,764         9.0%         4,600,417         6,411,180         31.9%	Unallocated		12 677 222		_	0.0%		_		_	0.0%
Enterprise Projects         53,396         4.7%         140,000         193,396         17.1%           Pension System Resumption Proj.         20,083,000         1,810,764         9.0%         4,600,417         6,411,180         31.9%	Total	\$		\$	60,389,730		\$	35,026,297	\$	95,416,027	
Enterprise Transition Management Proj.         \$ 1,133,000         \$ 53,396         4.7%         \$ 140,000         \$ 193,396         17.1%           Pension System Resumption Proj.         20,083,000         1,810,764         9.0%         4,600,417         6,411,180         31.9%			, ,							,.=	
Pension System Resumption Proj.         20,083,000         1,810,764         9.0%         4,600,417         6,411,180         31.9%	Enterprise Projects										
		\$		\$			\$		\$		
Total \$ 21,216,000 \$ 1,864,160 8.8% \$ 4,740,417 \$ 6,604,577 31.1%											
	Total	\$	21,216,000	\$	1,864,160	8.8%	\$	4,740,417	\$	6,604,577	31.1%